

Campaign Finance Report

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D PO Box 81502, Phoenix, AZ 85069

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2008 Pre-Primary Election Report

Election Cycle: 2007-2008

Date Filed: August 15, 2008

Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$3,009.98
Total Cash Receipts this Reporting Period: \$81.42
Total Cash Disbursements this Reporting Period: \$21.60
Cash Balance at End of Reporting Period: \$3,069.80

Report ID: 42260

Covers 06/01/2008 to 08/13/2008 Filed on 08/15/2008

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$316.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$80.00	\$0.00	\$80.00	\$725.26	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$1.42	\$0.00	\$1.42	\$14.80	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$81.42	\$0.00	\$81.42	\$1,056.06	

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$21.60	\$0.00	\$21.60	\$21.60	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$21.60	\$0.00	\$21.60	\$21.60	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$21.60				

Schedule C5 - Contributions of \$25 or less (small)

Scheaule	C5 - Contributions of \$25 or less (small)	Dat	е	Amount	Cycle To Date
Name:	Multiple Contributors	06/3	0/2008	\$60.00	\$725.26
Address:				Cash	
Memo:	Total from RA				
Name:	Multiple Contributors	07/1	6/2008	\$20.00	\$725.26
Address:				Cash	
Memo:	Total from RA				
Total of Small Co	Total of Small Contributions			\$80.00	
Total of Refunds Given				\$0.00	
Net Total of Sma	Net Total of Small Contributions			\$80.00	
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Pre-Primary Election Report Covers 06/01/2008 to 08/13/2008

Schedule E4 - Other expenses

Schedule	E4 - Other expenses		Date	Amount	Cycle To Date
Name:	STRIEDIECK, THERESA		07/21/2008	\$10.70	\$10.70
Address:	18232 W Port au Prince Ln, Surprise, AZ 85388			Cash	
Occupation:	MATH TEACHER, GUHSD				
Memo:	Reinbursement for USPS and fee from bank for bad check				
Name:	DESERT SCHOOLS FCU		07/30/2008	\$10.90	\$10.90
Address:	PO Box 11350, , Phoenix, AZ 85061			Cash	
Memo:	Box of new checks				
Total of Other Expenses				\$21.60	
Total of Refunds, Rebates, and Credits Received			\$0.00		
Net Total of Other Expenses			\$21.60		

Schodula P1 Other receipts interest 9 dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	06/30/2008	\$0.70	\$11.27
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Name:	DESERT SCHOOLS FCU	07/31/2008	\$0.72	\$11.27
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividend			
Total of Other Red	Total of Other Receipts, Interest & Dividends			
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1.42		

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Filed on 08/15/2008

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